

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

WASHINGTON STATE REPUBLICAN
PARTY - FEDERAL ACCOUNT, and
AL SYMINGTON, as Treasurer,

MURs 4693, 4737 and 4868

DECLARATION OF RONALD
L. BOSI

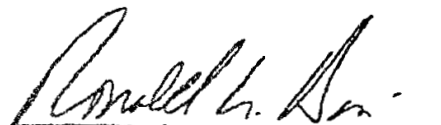
Ronald L. Bosi declares under the penalty of perjury under the laws of the United States as follows:

1. I am over the age of 18 years and competent to provide this declaration. I am the Senior Vice President of the National Bank of Tukwila.
2. As a Senior Vice President of the Bank, my duties include negotiation and approval of loans exceeding certain dollar thresholds.
3. In early 1998, the Washington State Republican Party approached the Bank to borrow approximately \$200,000.
4. In October 1994, the Washington State Republican Party had borrowed approximately \$100,000 from the Bank. I was not involved in that particular transaction, but it is my understanding the Washington State Republican Party deposited the loan proceeds to its federal account to avoid a shortfall in that account.
5. The Washington State Republican Party has been a customer of the National Bank of Tukwila since 1994. We consider the Party to be a very good credit risk. Based on our long-standing relationship with the Party, had it sought a loan in the \$285,000 range in October or November 1996, it is likely the Bank would have made a loan in that amount depending, of course, on collateral and deposit issues being satisfactory to the Bank. The Bank would also have been willing to make a loan to the Party at any time after that date had a request been made.

335 PM

MA

DATED this 4 day of January, 1999.


Ronald L. Bosi

CAWTD0CSUJWWSRPBOSI.DEC

17-4693

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURE

C4

P
M
O
A
R
K

PDC OFFICE USE

Candidate or Committee Name (Do not abbreviate. Use full name.)

Washington State Republican Party Non-Exempt Candidate

Mailing Address

16400 Southcenter Pkwy, #200

City

Seattle

WA

98188-

Report From: (last C4)

Period Covered 03/01/1999

To: (end of period)

03/31/1999

Office Sought (Candidates)

STATE ACCOUNT

PUBLIC

DISCLOSURE COMMISSION

Is this your final report? Yes No X

RECEIPTS

1. Previous total cash and in kind contributions (From line 8, last C-4)

(If beginning a new campaign or calendar year, see instruction booklet)

24368.01

2. Cash received (From line 2, Schedule A)

9205.00

3. In kind contributions received (From line 1, Schedule B)

0.00

4. Total Cash and in kind contributions received this period (Line 2 plus 3)

9205.00

5. Loan principal repayments made (From line 2, Schedule L)

(0.00)

6. Corrections (From line 1 or 3, Schedule C)

Show + or (-)

0.00

7. Net adjustments this period (Combine line 5 & 6)

Show + or (-)

0.00

8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)

33573.01

9. Total pledge payments due (From line 2, Schedule B)

0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4)

(If beginning a new campaign or calendar year, see instruction booklet)

4000.00

11. Total cash expenditures (From line 4, Schedule A or line 5, Schedule A-s/l)

0.00

12. In kind expenditures (goods & services) (From line 1, Schedule B)

0.00

13. Total cash and in kind expenditures made this period (Line 11 plus line 12)

0.00

14. Loan principal repayments made (From line 2, Schedule L)

(0.00)

15. Corrections (From line 2 or 3, Schedule C)

Show + or (-)

0.00

16. Net adjustments this period (Combine lines 14 & 15)

Show + or (-)

0.00

17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)

4000.00

CANDIDATES

Please complete:

Name not
on ballot

Won Lost Unopposed

Primary Election ☐ ☐ ☐ ☐General Election ☐ ☐ ☐ ☐

Treasurer's Daytime Telephone No.:

(206) 575-2900

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)

29573.01

(Line 18 should equal your bank account balance(s) plus your petty cash balance.)

19. Liabilities: (Sum of loans and debts owed)

(289.51)

20. Balance (Surplus or deficit) (Line 18 minus line 19)

29283.50

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true to the best of my knowledge.

Candidate's Signature

Date

Treasurer's Signature

Date

Bing Mayhew

4/7/99

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

RECEIVED

Candidate or Committee Name (Do not abbreviate. Use full name.)

Washington State Republican Party Non-Exempt Candi

APR - 9 1999

1 CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total Deposits
03/05/1999	160.00	03/12/1999	1500.00	03/19/1999	435.00	
03/05/1999	300.00	03/17/1999	185.00	03/22/1999	485.00	
03/12/1999	520.00	03/17/1999	600.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4

9200.00

CODES FOR CLASSIFYING EXPENDITURES: One of the following codes is used to describe an expenditure, no other description is generally needed.

The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveller and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON REVERSE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below.
- Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N / A	Expenses of \$50 or less	N / A	N / A	0

Total from attached pages 0.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 0

Attachment to Schedule A
Additional Deposits

For the period 03/01/1999 - 03/31/1999

RECEIVED

APR - 9 1999

Washington State Republican Party Non-Exempt Candi

PUBLIC DISCLOSURE COMMISSION

Date of deposit	Amount
03/22/1999	545.00
03/22/1999	600.00
03/29/1999	2875.00
03/31/1999	1000.00

~~259.51~~
259.51